



Ohio
Republican
Party

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
MAR 30 12 50 PM '98

Robert T. Bennett
Chairman

Martha C. Moore
Vice-Chairman

Federal Election Commission
999 "E" Street NW
Washington, DC 20463
Attn: Melissa Hurd, Reports Analyst

March 20, 1998

RE: Ohio Republican State and Central Executive Committee
Year End Report (7/1/97-12/31/97)

Dear Ms. Hurd:

This letter is in response to the Commission's request for additional information regarding the above referenced reporting period. An itemization follows:

Schedule D discloses payments which do not balance with payments reflected on the disbursement schedules, please advise.

AT & T A credit was issued in the amount of \$982.21 as payment had been made by check that they had not yet received and insisted that we pay by credit card causing us to double pay.

Columbia Gas A credit was issued in the amount of \$26.15 from the company.

OCE-USA A credit was issued in the amount of \$677.34 for a duplicate payment.

Strategic Telecomm A credit was issued in the amount of \$200.55 from the company.

Chambers Waste Payments were previously recorded under the name Laidlaw Waste Systems, the company changed it's name.